

# City of Los Angeles



ANTONIO R. VILLARAIGOSA  
MAYOR

## FACSIMILE TRANSMISSION COVER SHEET

**DATE:** April 19, 2013

**TO:** Donald DuckWorth, Executive Director

**FAX NO.** (310) 417-9031

**FROM:** Emelia Tso, Accounts Payable

**SUBJECT:** BUSINESS IMPROVEMENT DISTRICT FUNDING

3 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

**District Name:** WESTCHESTER

**Account No.:** 18883

SAS Collection rec'd on 04/04/2013	11,245.38
County Remittance rec'd on 03/20/2013	0.00
<b>Available for Reimbursement</b>	<b><u>\$11,245.38</u></b>

*Enclosed please find the Daily reports. Thanks.*

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**WESTCHESTER****2012/2013 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT**

Legal Owner	Parcel Number	Amount	Invoice Date	Date Paid	Amt. Paid	CR #/IV#	CR DATE	CHECK #	RECD
Los Angeles World Airports	4122022928	\$3,368.38	3/5/2013	4/4/2013	\$3,368.38	IET#1300000002418	4/4/2013	IET	YET
Los Angeles World Airports	4122023917	\$1,603.07	3/5/2013	4/4/2013	\$1,603.07	IET#1300000002418	4/4/2013	IET	YET
Los Angeles World Airports	4122024918	\$4,365.70	3/5/2013	4/4/2013	\$4,365.70	IET#1300000002418	4/4/2013	IET	YET
Los Angeles World Airports	4124002916	\$1,908.23	3/5/2013	4/4/2013	\$1,908.23	IET#1300000002418	4/4/2013	IET	YET
		<b>\$11,245.38</b>				<b>\$11,245.38</b>			